AE/BTP/SD/32/23-24

25/8/2023

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No: First and Final Bill (For Other Works) Date……..2023

Division: Byatarayanapura Division Sub-Division: Byatarayanapura Sub Division

Bill Received No. Dated Divisional Cash Book Voucher No…….. Dated……

Sub Divisional **Work Code: 006-23-000001**

Schedule Docket No. Head of Account: P. 3867. Est.Cost ~~39:00 lakhs~~ 1100:00 lakhs.

Name of Work: Consultancy Services for Preparation of Detailed Project Report (DPR) for the work of Improvements and Restoration of roads in ward no-06 (Package 02 consists of 4 works).

Name of Contractor and Full Address: M/s. RUDRAPRASAD CONSULTANTS , No.3, 7th Main, Malleswaram, Bangalore -560003

Reference to Agreement No: BBMP/EE/BTP/W.O/QT-09/2021-22 Date: 17-08-2021

Certified that the measurements were taken by me on 25/09/2023 and recorded of Pages 627 to 9-10 of measurement Book No. 6279/22-23 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 25/08/23 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being ……percent Rs……	
3)	" Balance	
4)	Deduct Payment:	
a)	Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No…… Amount adjusted	I & Final Bill 390,000
	towards cash advance recovery of	I.T. 39,000
b)	Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.	Ded. unadjustments items. 39,000
7)	Net amount due to or from Contractor	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	Net payable, 3,51,000
	Total amount adjusted -	

Contractor's Signature

Received Rs…….. (in words)……

……

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness

1.

2.

Dated Signature of Contractor

Paid by me by Cheque No……Dated……

Cash Rs……..

Dated……

Initials of Officer making payment

P. 3867. Restoration of 110 villages roads taken up by BWSSB for water supply work.

(For use in the Office)

ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 3,90,000 ಗಳನ್ನು ಪಾಸು ಮಾಡಿದೆ

ಇದರಲ್ಲಿ ರೂ. 39,000 ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ ಮಾಡಿಕೊಂಡು ರೂ. 3,51,000 ಗಳನ್ನು

Stamp

FT/NEFT/RTGS ಮುಖಾಂತರ ನೀಡಲಾಗಿದೆ

19/9/23

Executive Engineer

ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು

ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ

ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು

Sl No	Description	unit	Previous		Present Measurement			Total upto Date		Remarks
			Qty	Amt	Qty	Rate	Amt	Qty	Amt	
1	Consultancy Services for Preparation of Detailed Project Report (DPR) for the work of Improvements and Restoration of roads in ward no-06 (Package 02 consists of 4 works).	-	0	0	1.00	390000	390000	1.00	390000	
	Total						390000		390000	

Certificate:-

1 Certified that the work Done by the above Agency is statisfactorily
2 Amount changeable for the said Name of Work
3 Not Succeptable for Measurements.

Assistant Engineer

Assistant Executive Engineer